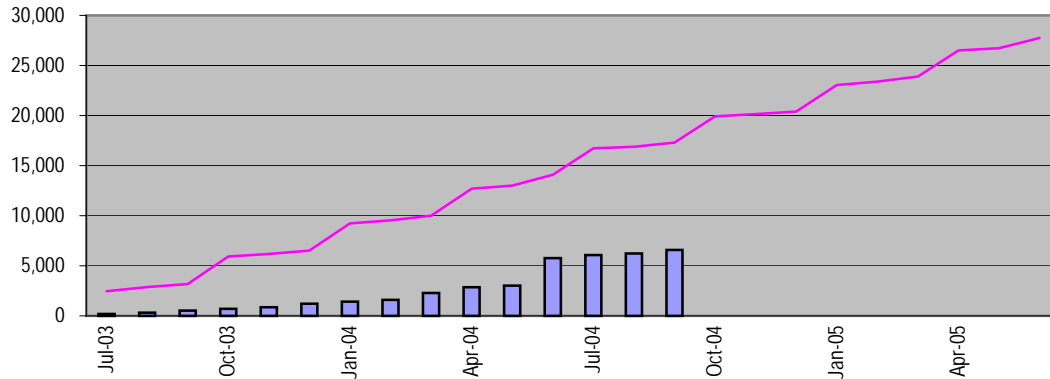


# Interagency Committee for Outdoor Recreation

## Summary Financial Report for 2003-05 Biennium to Date

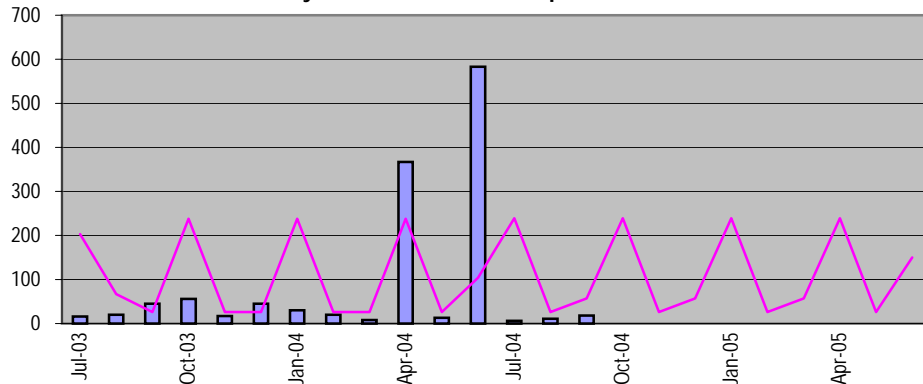
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



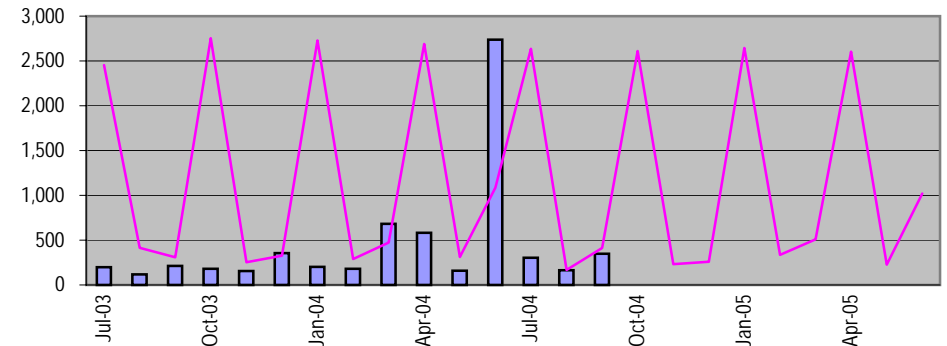
All Funds Variance to Date  
\$10,725 Underexpenditure  
62.0% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Interagency Committee for Outdoor Recreation

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Operations	\$17,309	\$6,581	\$10,728	62.0%
<b>Total</b>	<b>\$17,309</b>	<b>\$6,581</b>	<b>\$10,728</b>	<b>62.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$11,146	\$2,683	\$8,463	75.9%
General Fund Local	\$31	\$0	\$31	100.0%
General Fund State	\$1,568	\$1,256	\$312	19.9%
Other Funds Non-Appropriated	\$2,207	\$697	\$1,510	68.4%
Other Funds State	\$2,357	\$1,945	\$412	17.5%
<b>Total</b>	<b>\$17,309</b>	<b>\$6,581</b>	<b>\$10,728</b>	<b>62.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Operations	23.6	18.5	5.1	21.6%
<b>Total</b>	<b>23.6</b>	<b>18.5</b>	<b>5.1</b>	<b>21.6%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$49,144	\$28,715	(\$20,429)	-41.6%
State Building Construction Account	\$0	\$1	\$1	N/A
Firearms Range Account	\$0	\$6	\$6	N/A
Recreation Resources Account	\$2,958	\$2,304	(\$654)	-22.1%
Aquatic Lands Enhancement Account	\$0	\$52	\$52	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$49,144	\$28,710	(\$20,434)	-41.6%
General Fund State	\$0	\$5	\$5	N/A
Other Funds Federal	\$2,958	\$2,304	(\$654)	-22.1%
Other Funds State	\$0	\$59	\$59	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency